

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Randa Limited

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for the year ended 30 April 2016

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Randa Limited
Company Information
for the year ended 30 April 2016

DIRECTORS:

Mrs A J Goldie
R Goldie

REGISTERED OFFICE:

61 Becchgrove Terrace
Aberdeen
AB15 5DS

REGISTERED NUMBER:

SC320331 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Randa Limited (Registered number: SC320331)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		170,065		184,065
Tangible assets	3		6,264		2,695
			176,329		186,760
CURRENT ASSETS					
Stocks		4,365		1,568	
Debtors		7		52	
Cash at bank		258,966		286,997	
		263,338		288,617	
CREDITORS					
Amounts falling due within one year		87,589		119,134	
NET CURRENT ASSETS			175,749		169,483
TOTAL ASSETS LESS CURRENT LIABILITIES			352,078		356,243
PROVISIONS FOR LIABILITIES			975		200
NET ASSETS			351,103		356,043
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			351,093		356,033
SHAREHOLDERS' FUNDS			351,103		356,043

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Randa Limited (Registered number: SC320331)

Abbreviated Balance Sheet - continued
30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2017 and were signed on its behalf by:

R Goldie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	280,000
AMORTISATION	
At 1 May 2015	95,935
Amortisation for year	14,000
At 30 April 2016	109,935
NET BOOK VALUE	
At 30 April 2016	170,065
At 30 April 2015	184,065

Randa Limited (Registered number: SC320331)

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	29,490
Additions	<u>6,302</u>
At 30 April 2016	<u>35,792</u>
DEPRECIATION	
At 1 May 2015	26,795
Charge for year	<u>2,733</u>
At 30 April 2016	<u>29,528</u>
NET BOOK VALUE	
At 30 April 2016	<u>6,264</u>
At 30 April 2015	<u>2,695</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	2	2
2	Ordinary	£1	2	2
6	Ordinary	£1	<u>6</u>	<u>6</u>
			<u>10</u>	<u>10</u>

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